

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

June 14, 2001

Andrew Tobias, Treasurer
DNC Services Corporation/Democratic
National Committee
430 S. Capitol Street, S.E.
Washington, DC 20003

Identification Number:

C00010603

Reference:

Amended October Quarterly Reports (7/1/00-9/30/00), dated 10/26/00 and

1/31/01

Dear Mr. Tobias:

On May 16, 2001 you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

Your June 7, 2001 response is incomplete because you have not provided all the requested information. For this response to be considered adequate, the following information is still required.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 and B of your report to clarify the following description(s): "Cashiering Serv", "Other Payable" (see pages 67, 79 of Schedule H4 and 59, 69 of Schedule B), and "Consulting Expense Reimbursements". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-It appears that you have deleted some of the previously disclosed memo entries for payments made to Bank of America for "travel" and "lodging". Please clarify if the newly disclosed "travel" and "lodging" memo entries are all inclusive of the payments made to Bank of America for those purposes during this reporting period.

-Your amendment stated that the Event 2000-3 fundraising program ran from <u>July 1, 2001</u> through <u>September 30, 2001</u>; however, this report covered the period from July 1, 2000 through September 30, 2000. Please amend your report to disclose the correct dates.

An adequate response must be received at the Commission by July 4, 2001. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. Requests for extensions for time in which to respond will not be considered. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

If you should have any questions related to this matter, please contact Antoinette Kitchen on our toll-free number (800) 424-9530 (a the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

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